

EXHIBIT F

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: TOWN OF N. BROOKFIELD
10 New School Drive
North Brookfield, MA 01535

PROJECT: NORTH BROOKFIELD JR./SR. HI APPLICATION NO: 0013B

Distribution to:

PERIOD TO: 5/1/2003

☐ OWNER

PROJECT NOS.: 238

☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR: E. J. SCIABA CONTRACTING CO. INC. VIA ARCHITECT: DORE AND WHITTIER, INC.

18 Wolcott Street
Readville, MA 02137

1795 Williston Road
S. Burlington, VT 05403

CONTRACT DATE:

RECEIVED

MAY 08 2003

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$13,222,000.00
2. Net change by Change Orders \$132,829.28
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$13,354,829.28
4. TOTAL COMPLETED & STORED TO DATE \$5,426,335.90
(Column G on G703) \$5,427,335.90
5. RETAINAGE:
- a. 5.000 % of Completed Work \$0.00
(Columns D + E on G703)
- b. 5.000 % of Stored Material \$0.00
(Columns F on G703)
- Total Retainage (Line 5a + 5b or
Total in Columns I on G703) \$271,366.80
6. TOTAL EARNED LESS RETAINAGE \$5,155,969.10
(Line 4 less Line 5 Total) \$5,155,019.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$4,712,235.34
(Line 6 from prior Certificate) \$4,711,286.32
8. CURRENT PAYMENT DUE \$443,733.76
\$443,732.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$8,199,810.18
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$156,179.07	\$23,349.79
Total approved this Month	\$0.00	\$0.00
TOTALS	\$156,179.07	\$23,349.79
NET CHANGES by Change Order		\$132,829.28

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

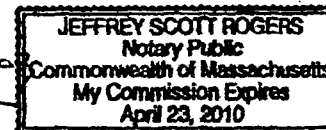
CONTRACTOR: E. J. SCIABA CONTRACTING

By: [Signature] Date: 5/8/03

5/8/2003

State of: MassachusettsCounty of: Suffolk

Subscribed and sworn to before

me this 2TH day of May 2003Notary Public: Jeffrey S. Rogers
My Commission expires: 04/23/2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$443,733.76

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Dore & Whittier, Inc.By: [Signature] Date: 5/9/03

5/8/2003

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT
4-13-05
US

NBDW27015



DORE AND WHITTIER, INC.
Architects • Project Managers

1795 WILLISTON RD, STE. 200 S. BURLINGTON, VT 05403
Phone (802) 863-1428 Fax (802) 863-6955

1400 HANCOCK STREET, QUINCY, MA 02169
Phone: (617) 471-2897 • Fax: (617) 471-2516

29 WATER STREET NEWBURYPORT, MA 01950
Phone: (978) 499-2999 Fax: (978) 499-2944

MEMORANDUM

DATE: 9 May 2003 OFFICE: ☒ VT ☐ MA
MEMO TO: Mr. Robert O'Neill COPY: CMC/LPD/ARR/GOJ/File
Superintendent of Schools
FROM: Harald Aksdal
PROJECT: North Brookfield Jr./Sr. High School
PROJECT NO: 00-404
SUBJECT: Application and Certificate for Payment #13B

The amount certified for the Application and Certificate for Payment #13B (March, 2003) has increased from the \$443,732.77 as shown on line 8, Current Payment Due to \$443,733.76. This increase is due to two items:

1. Correction to item 00150 CPM schedule from previous payment (#12) increasing Column E from \$5,000.00 to \$6,000.00
2. Correction to first page line item 7 from \$4,711,286.33 to \$4,712,235.34.

Should you have any questions and/or concerns, do not hesitate to contact me.

HA:kne

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B

APPLICATION DATE:

PERIOD TO: 5/1/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00005	Mobilization & Internal Office Setup	\$123,722.00	\$123,722.00	\$0.00	\$0.00	\$123,722.00	100.000	\$0.00	\$6,186.10
00010	General Contractor Bond	\$247,444.00	\$247,444.00	\$0.00	\$0.00	\$247,444.00	100.000	\$0.00	\$12,372.20
00015	Subcontractor Bonds	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	100.000	\$0.00	\$5,900.00
00020	GLPD Insurance	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.000	\$0.00	\$1,300.00
00025	Builders Risk	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.000	\$0.00	\$1,600.00
00030	Baseline CPM Schedule	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00
00035	Schedule of Values	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
00040	Construction Sign	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.000	\$0.00	\$175.00
00045	Construction Fence	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.000	\$0.00	\$1,200.00
00050	SUBTOTAL	\$589,666.00	\$589,666.00	\$0.00	\$0.00	\$589,666.00	100.000	\$0.00	\$29,483.30
00100	GENERAL CONDITIONS								
00105	Project Staffing	\$452,853.00	\$298,546.21	\$25,158.00	\$0.00	\$323,704.21	71.481	\$129,148.79	\$16,185.21
00110	Field Offices	\$25,000.00	\$16,680.00	\$1,390.00	\$0.00	\$18,070.00	72.280	\$6,930.00	\$903.50
00115	Temporary Telephones	\$10,000.00	\$6,105.00	\$555.00	\$0.00	\$6,660.00	66.600	\$3,340.00	\$333.00
00120	Temporary Toilets	\$5,000.00	\$3,360.00	\$280.00	\$0.00	\$3,640.00	72.800	\$1,360.00	\$182.00
00125	Electrical Consumption	\$16,000.00	\$9,160.00	\$1,090.00	\$0.00	\$10,250.00	64.063	\$5,750.00	\$512.50
00130	Storage Trailors	\$3,500.00	\$2,838.00	\$200.00	\$0.00	\$3,038.00	86.800	\$462.00	\$151.90
00135	Tarps, Blankets & Temp. Enclosure	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.000	\$1,000.00	\$200.00
00140	Interim Cleaning	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
00145	Project Photos	\$3,000.00	\$1,826.00	\$0.00	\$0.00	\$1,826.00	60.867	\$1,174.00	\$91.30
00150	CPM Schedule Updates	\$16,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	31.250	\$11,000.00	\$250.00
00155	Registered Survey	\$15,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	93.333	\$1,000.00	\$700.00
00160	Layout Stakes & Supplies	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	85.000	\$1,500.00	\$425.00
00165	G.C. As-Builts & Closeout Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
00170	Temporary Water	\$4,000.00	\$3,330.00	\$222.00	\$0.00	\$3,552.00	88.800	\$448.00	\$177.60
00175	Dumpsters	\$18,000.00	\$9,300.00	\$1,500.00	\$0.00	\$10,800.00	60.000	\$7,200.00	\$540.00
00180	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
00185	Building Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
00299	SUBTOTAL	\$609,353.00	\$382,645.21	\$30,395.00	\$0.00	\$413,040.21	67.783	\$196,312.79	\$20,652.01
02060.00	BUILDING DEMOLITION								
02060.05	Demo Existing School	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00
02060.98	SUBTOTAL	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00

NBDW27016



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AVENUE, N.W., WASHINGTON, D.C. 20006-5292

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02080.00	ASBESTOS ABATEMENT								
02080.05	Asbestos Abatement	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00
02080.98	SUBTOTAL	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00
02083.00	CLEANING AND REMOVAL OF OIL STORAGE								
02083.05	Cleaning & Removal of Oil Storage Tank	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
02083.98	SUBTOTAL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
02100.00	SITE DEMO,CLEARING AND GRUBBIN								
02100.05	Site Demo, Clearing & Grubbing	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60.000	\$48,000.00	\$3,600.00
02100.98	SUBTOTAL	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60.000	\$48,000.00	\$3,600.00
02150.00	EROSION AND SEDIMENT CONTROL								
02150.01	Layout Limit of work / Erosion Lines	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
02150.02	Layout Detention Pond / Access Road	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$150.00
02150.05	Install Erosion & Sediment Control	\$14,000.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	68.571	\$4,400.00	\$480.00
02150.98	SUBTOTAL	\$22,000.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	80.000	\$4,400.00	\$880.00
02200.00	EXCAVATING FILLING AND GRADING								
02200.02	Strip & Rough Grade Access Road	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.000	\$0.00	\$1,250.00
02200.04	Strip & Stockpile Topsoil (Bldg. Area)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$350.00
02200.06	Excavate & Grade Temp. Detent. Pond	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.000	\$0.00	\$850.00
02200.08	Rough Grade Building Area	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.000	\$0.00	\$550.00
02200.10	E & B New Elec. Primary Duct Bank	\$6,500.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	60.000	\$2,600.00	\$195.00
02200.12	E & B New Telephone Duct Bank	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	60.000	\$1,600.00	\$120.00
02200.14	E & B New Gas Line	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.000	\$0.00	\$200.00
02200.16	C: Excavate Footing	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	100.000	\$0.00	\$740.00
02200.18	C: Install Footing Drain	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$350.00
02200.20	C: Backfill Footing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.000	\$0.00	\$400.00
02200.22	C: Backfill For Slab On Grade	\$11,000.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	90.000	\$1,100.00	\$495.00
02200.24	C: E & B Under Slab Utilities	\$8,000.00	\$7,200.00	\$800.00	\$0.00	\$8,000.00	100.000	\$0.00	\$400.00
02200.26	B: Excavate Footing	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.000	\$0.00	\$1,900.00
02200.28	B: Install Footing Drain	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.000	\$0.00	\$700.00

NBDW27017



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G703-1992

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APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
02200.30	B: Backfill Footing	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.000	\$0.00	\$1,150.00	
02200.32	B: Backfill For Slab On Grade	\$32,000.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	85.000	\$4,800.00	\$1,360.00	
02200.34	B: E & B Under Slab Utilities	\$21,000.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	25.000	\$15,750.00	\$262.50	
02200.36	B: Install Under Slab Drain	\$9,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	25.000	\$6,750.00	\$112.50	
02200.38	A: Excavate Footing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.000	\$0.00	\$1,750.00	
02200.40	A: Install Footing Drain	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00	
02200.42	A: Backfill Footing	\$18,000.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	85.000	\$2,700.00	\$765.00	
02200.44	A: Backfill For Slab On Grade	\$24,000.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	80.000	\$4,800.00	\$960.00	
02200.46	A: E & B Under Slab Utilities	\$18,000.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	30.000	\$12,600.00	\$270.00	
02200.48	Furnish Gravel Under Slab	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00	
02200.50	Establish Sub Grade For Roadways / Walks	\$18,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	40.000	\$10,800.00	\$360.00	
02200.52	Furnish Gravel Under Paving & Walks	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00	
02200.54	Screen & Spread Top Soil	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00	
02200.56	Cut & Cap Utilities Exist. School	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00	
02200.58	Tie In Utilities New School	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00	
02200.60	Strip & R.G. Access Road / Parking Lots	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00	\$0.00	
02200.62	F & I Light Pole Bases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00	
02200.64	F & I Concrete Curb	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00	
02200.66	F & I Wood Guardrail	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00	\$0.00	
02200.68	Furnish & Install Infield Mix	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00	
02200.98	SUBTOTAL	\$527,000.00	\$313,600.00	\$6,200.00	\$0.00	\$319,800.00	60.683	\$207,200.00	\$15,990.00	
02300.00	STORM DRAINAGE									
02300.05	Furnish Structures & Concrete Pipe	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	85.000	\$2,250.00	\$637.50	
02300.10	Furnish Pipe	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.000	\$0.00	\$800.00	
02300.15	Furnish Castings	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.000	\$0.00	\$300.00	
02300.20	Install Drainage & Utilities North	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$36,000.00	\$0.00	
02300.25	Install Drainage & Utilities South	\$37,000.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	20.000	\$29,600.00	\$370.00	
02300.30	Install Drainage - Parking Lots	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$35,000.00	\$0.00	
02300.98	SUBTOTAL	\$145,000.00	\$42,150.00	\$0.00	\$0.00	\$42,150.00	29.069	\$102,850.00	\$2,107.50	
02600.00	BITUMINOUS CONCRETE PAVEMENT									
02600.02	Paving Base Course	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,000.00	\$0.00	
02600.03	Paving Top Course	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$44,300.00	\$0.00	

NBDW27018

CONTINUATION SHEET

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PAGE 4 OF 23 PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02600.10	Pavement Markings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
02600.15	Color Seal at Tennis Court	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
02600.98	SUBTOTAL	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$122,300.00	\$0.00
02666.00	WATER DISTRIBUTION SYSTEM								
02666.05	Furnish Pipe, Fittings & Hydrants	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.000	\$0.00	\$1,400.00
02666.10	Install Water System	\$63,000.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	25.000	\$47,250.00	\$787.50
02666.98	SUBTOTAL	\$91,000.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	48.077	\$47,250.00	\$2,187.50
02730.00	SANITARY SEWAGE SYSTEM								
02730.05	Furnish Precast Structures & Concrete Pipe	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
02730.10	Furnish Pipe	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.000	\$0.00	\$100.00
02730.15	Furnish Castings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.000	\$0.00	\$50.00
02730.20	Install Sewer	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,000.00	\$0.00
02730.98	SUBTOTAL	\$37,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	21.622	\$29,000.00	\$400.00
02800.00	PLANTING								
02800.05	PLANTING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
02800.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
02850.00	SEEDING								
02850.05	Fine Grade Loam & Seed	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02850.98	SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02950.00	SITE IMPROVEMENTS								
02950.05	Build New Tennis & B.B. Courts	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
02950.10	Build New Softball Field	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
02950.15	Build Little League Field	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
02950.20	Fence, Backstop & Guardrail	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$27,000.00	\$0.00
02950.25	Site Signage	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,300.00	\$0.00
02950.30	Bollards	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
02950.35	Flagpole	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
02950.40	Athletic Equipment	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,000.00	\$0.00
02950.45	Drip Strip	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02950.98	SUBTOTAL	\$59,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,100.00	\$0.00
03300.00	CONCRETE								
03300.02	C: Form, Pour & Strip Footings	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.000	\$0.00	\$2,100.00
03300.04	C: Form, Pour & Strip Walls	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.000	\$0.00	\$3,900.00
03300.06	C: Place & Finsih Slab On Grade	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00
03300.08	C: Place & Finsih Slab On Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
03300.10	B: Form, Pour & Strip Footings	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	100.000	\$0.00	\$5,700.00
03300.12	B: Form, Pour & Strip Walls	\$188,000.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	100.000	\$0.00	\$9,400.00
03300.14	B: Form, Pour & Strip Sewage Pit	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.000	\$0.00	\$600.00
03300.16	B: Place & Finsih Slab On Grade	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$82,000.00	\$0.00
03300.18	B: Place & Finsih Slab On Deck	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72,500.00	\$0.00
03300.20	A: Form, Pour & Strip Footings	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	100.000	\$0.00	\$4,800.00
03300.22	A: Form, Pour & Strip Walls	\$163,000.00	\$158,850.02	\$0.00	\$0.00	\$158,850.02	97.454	\$4,149.98	\$7,942.50
03300.24	A: Place & Finsih Slab On Grade	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
03300.26	A: Place & Finsih Slab On Deck	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$49,500.00	\$0.00
03300.28	Furnish Rebar	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	100.000	\$0.00	\$11,400.00
03300.30	Grout Leveling Plates	\$28,000.00	\$27,700.00	\$300.00	\$0.00	\$28,000.00	100.000	\$0.00	\$1,400.00
03300.32	Furnish & Install Mesh for Bldg Flatwork	\$52,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	50.000	\$26,000.00	\$1,300.00
03300.34	Furnish Foundation & Under Slab Insulation	\$67,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	59.701	\$27,000.00	\$2,000.00
03300.36	Install Foundation Insulation	\$18,000.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	95.000	\$900.00	\$855.00
03300.38	Furnish & Install Vapor Barrier	\$15,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	30.000	\$10,500.00	\$225.00
03300.40	Form Site Concrete	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$42,500.00	\$0.00
03300.42	Place & Finish Site Concrete	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$58,000.00	\$0.00
03300.98	SUBTOTAL	\$1,511,000.00	\$1,032,150.02	\$300.00	\$0.00	\$1,032,450.02	68.329	\$478,549.98	\$51,622.50
04200.00	FSB - MASONRY								
04200.05	C: Install Masonry Veneer Walls	\$114,000.00	\$28,500.00	\$28,500.00	\$0.00	\$57,000.00	50.000	\$57,000.00	\$2,850.00
04200.10	C: Install Interior Masonry Walls	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
04200.15	B: Install CMU Gym	\$30,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	15.000	\$25,500.00	\$225.00
04200.20	B: Install CMU Lower Level	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	20.000	\$20,000.00	\$250.00
04200.25	B: Install Interior Walls Lower Level	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$42,000.00	\$0.00
04200.30	B: Install Exterior Veneer Walls	\$87,000.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	5.000	\$82,650.00	\$217.50
04200.35	A: Install Exterior Veneer Walls	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$114,000.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B

APPLICATION DATE:

PERIOD TO: 5/1/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04200.40	A: Install Interior Walls	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,400.00	\$0.00
04200.45	Furnish Rigid Insulation	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.000	\$0.00	\$1,350.00
04200.50	Furnish Brick	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$53,000.00	\$0.00
04200.55	Furnish Rebar	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.000	\$0.00	\$900.00
04200.60	Furn. Ext CMU/SF Block/Acc.	\$187,000.00	\$74,800.00	\$74,800.00	\$0.00	\$149,600.00	80.000	\$37,400.00	\$7,480.00
04200.65	Furnish Interior CMU	\$71,000.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	2.000	\$69,580.00	\$71.00
04200.98	SUBTOTAL	\$863,400.00	\$154,720.00	\$112,150.00	\$0.00	\$266,870.00	30.909	\$596,530.00	\$13,343.50
05100.00	STRUCTURAL STEEL								
05100.05	Erection Drawings	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.000	\$0.00	\$700.00
05100.10	Piece Drawings	\$87,686.00	\$87,686.00	\$0.00	\$0.00	\$87,686.00	100.000	\$0.00	\$4,384.30
05100.15	Raw Materials	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	100.000	\$0.00	\$11,250.00
05100.20	Anchor Bolts & Leveling Plates	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.000	\$0.00	\$900.00
05100.25	Steel Fabrication	\$364,000.00	\$364,000.00	\$0.00	\$0.00	\$364,000.00	100.000	\$0.00	\$18,200.00
05100.30	Mobilization	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	100.000	\$0.00	\$3,600.00
05100.35	C: Erect Structural Steel	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.000	\$0.00	\$4,750.00
05100.40	B: Erect Structural Steel	\$187,000.00	\$177,650.00	\$0.00	\$0.00	\$177,650.00	95.000	\$9,350.00	\$8,882.50
05100.45	A: Erect Structural Steel	\$175,000.00	\$166,250.00	\$0.00	\$0.00	\$166,250.00	95.000	\$8,750.00	\$8,312.50
05100.98	SUBTOTAL	\$1,237,686.00	\$1,219,586.00	\$0.00	\$0.00	\$1,219,586.00	98.538	\$18,100.00	\$60,979.30
05200.00	STEEL JOISTS								
05200.05	Shop Drawings	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.000	\$0.00	\$325.00
05200.10	Materials	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	100.000	\$0.00	\$4,900.00
05200.15	C: Erect Joist	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.000	\$0.00	\$400.00
05200.20	B: Erect Joist	\$15,000.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	95.000	\$750.00	\$712.50
05200.25	A: Erect Joist	\$12,000.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	95.000	\$600.00	\$570.00
05200.98	SUBTOTAL	\$139,500.00	\$138,150.00	\$0.00	\$0.00	\$138,150.00	99.032	\$1,350.00	\$6,907.50
05300.00	STEEL DECKING								
05300.05	Shop Drawings	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.000	\$0.00	\$255.00
05300.10	Materials	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.000	\$0.00	\$3,500.00
05300.15	C: Erect Deck	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.000	\$0.00	\$300.00
05300.20	B: Erect Deck	\$11,000.00	\$6,050.00	\$1,650.00	\$0.00	\$7,700.00	70.000	\$3,300.00	\$385.00
05300.25	A: Erect Deck	\$9,000.00	\$4,500.00	\$1,800.00	\$0.00	\$6,300.00	70.000	\$2,700.00	\$315.00

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05300.98	SUBTOTAL	\$101,100.00	\$91,650.00	\$3,450.00	\$0.00	\$95,100.00	94.065	\$6,000.00	\$4,755.00
05410.00	STUD SHEAR CONNECTORS								
05410.05	Stud Shear Connectors	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
05410.98	SUBTOTAL	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
05500.00	FSB - MISCELLANEOUS METALS								
05500.01	Detailing	\$16,650.00	\$16,650.00	\$0.00	\$0.00	\$16,650.00	100.000	\$0.00	\$832.50
05500.02	Expansion Joint Covers	\$28,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$28,860.00	\$0.00
05500.03	Light Gauge	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,200.00	\$0.00
05500.04	Bollards	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,110.00	\$0.00
05500.05	Site Rails	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,550.00	\$0.00
05500.06	Stairs and Rails	\$26,640.00	\$7,992.00	\$0.00	\$0.00	\$7,992.00	30.000	\$18,648.00	\$399.60
05500.07	Ladders	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,550.00	\$0.00
05500.08	Cast Nosings @ Stairs	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,440.00	\$0.00
05500.09	Loose Lintels	\$4,440.00	\$3,552.02	\$0.00	\$0.00	\$3,552.02	80.000	\$887.98	\$177.60
05500.10	Siesmic	\$93,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$93,965.00	\$0.00
05500.11	Trench & Cover	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,440.00	\$0.00
05500.12	Low Wall Supports	\$3,885.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,885.00	\$0.00
05500.13	Embeds	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,440.00	\$0.00
05500.14	Misc Items	\$11,100.00	\$735.00	(\$735.00)	\$0.00	\$0.00	0	\$11,100.00	\$0.00
05500.15	Bond	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.000	\$0.00	\$120.00
05500.16	Sill Angles @ Elevator	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,330.00	\$0.00
05500.98	SUBTOTAL	\$239,000.00	\$28,929.02	\$1,665.00	\$0.00	\$30,594.02	12.801	\$208,405.98	\$1,529.70
06100.00	ROUGH CARPENTRY								
06100.05	Roof Blocking Material	\$18,000.00	\$5,940.00	\$11,160.00	\$0.00	\$17,100.00	95.000	\$900.00	\$855.00
06100.10	Roof Blocking Labor	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	16.667	\$5,000.00	\$50.00
06100.98	SUBTOTAL	\$24,000.00	\$6,940.00	\$11,160.00	\$0.00	\$18,100.00	75.417	\$5,900.00	\$905.00
06200.00	FINISH CARPENTRY AND ARCHITECTURAL								
06200.05	Furnish Woodwork	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$33,000.00	\$0.00
06200.10	Install Woodwork	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
06200.15	Install Doors & Hardware	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 8 OF 23 PAGES

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APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
06200.98	SUBTOTAL	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,000.00	\$0.00
07100.00	FSB - WATERPROOFING/DAMPROOFING								
07100.05	WATERPROOFING/DAMPROOFING	\$60,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	65.000	\$21,000.00	\$1,950.00
07100.98	SUBTOTAL	\$60,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	65.000	\$21,000.00	\$1,950.00
07200.00	BUILDING INSULATION								
07200.05	BUILDING INSULATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
07200.98	SUBTOTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
07400.00	METAL SIDING AND SOFFITS								
07400.05	METAL SIDING AND SOFFITS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$64,500.00	\$0.00
07400.98	SUBTOTAL	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$64,500.00	\$0.00
07500.00	FSB - ROOFING, FLASHING AND SHEET ME								
07500.01	ROOF " A "	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
07500.02	Roofing Material	\$146,999.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	32.653	\$98,999.00	\$2,400.00
07500.03	Roofing Labor	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$113,400.00	\$0.00
07500.04	Sheetmetal Material	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,700.00	\$0.00
07500.05	Sheetmetal Labor	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,300.00	\$0.00
07500.06	Transfer to Roof "B" "C"	(\$180,090.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$180,090.00)	\$0.00
07500.06.1	Alternate # 1	\$391,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$391,500.00	\$0.00
07500.07	ROOF " B "	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
07500.08	Roofing Material	\$49,000.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	50.000	\$24,500.00	\$1,225.00
07500.09	Roofing labor	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$37,800.00	\$0.00
07500.10	Sheetmetal Material	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,100.00	\$0.00
07500.11	Sheetmetal Labor	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,900.00	\$0.00
07500.12	Alternate # 1	\$74,385.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$74,385.00	\$0.00
07500.13	ROOF " C "	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
07500.14	Roofing Material	\$76,222.00	\$76,222.00	\$0.00	\$0.00	\$76,222.00	100.000	\$0.00	\$3,811.10
07500.15	Roofing Labor	\$58,800.00	\$10,857.50	\$0.00	\$0.00	\$10,857.50	18.465	\$47,942.50	\$542.88
07500.16	Sheetmetal Material	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,200.00	\$0.00
07500.17	Sheetmetal Labor	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,800.00	\$0.00
07500.18	Alternate # 1	\$105,705.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$105,705.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 9 OF 23 PAGES

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
07500.19	SUBTOTAL	\$923,721.00	\$159,579.50	\$0.00	\$0.00	\$159,579.50	17.276	\$764,141.50	\$7,978.98
07900.00	FSB - JOINT SEALANTS								
07900.05	JOINT SEALANTS	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,200.00	\$0.00
07900.98	SUBTOTAL	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,200.00	\$0.00
08100.00	METAL DOORS AND FRAMES								
08100.05	METAL DOORS AND FRAMES	\$25,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	70.000	\$7,500.00	\$875.00
08100.98	SUBTOTAL	\$25,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	70.000	\$7,500.00	\$875.00
08200.00	WOOD DOORS								
08200.05	WOOD DOORS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,000.00	\$0.00
08200.98	SUBTOTAL	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,000.00	\$0.00
08300.00	SPECIAL DOORS								
08300.05	SPECIAL DOORS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,900.00	\$0.00
08300.98	SUBTOTAL	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,900.00	\$0.00
08331.00	COILING DOORS								
08331.05	COILING DOORS	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,800.00	\$0.00
08331.98	SUBTOTAL	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,800.00	\$0.00
08400.00	FSB - ALUMINUM ENTRANCES,DOORS, AND								
08400.00.1	General Conditions	\$15,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	10.000	\$13,500.00	\$75.00
08400.01	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
08400.02	Material	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.000	\$0.00	\$400.00
08400.03	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
08400.04	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
08400.05	Material	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	100.000	\$0.00	\$1,450.00
08400.06	Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
08400.07	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
08400.08	Material	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.000	\$0.00	\$400.00
08400.09	Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
08400.30	Engineering / Shop Drawings	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 10 OF 23 PAGES

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APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
08400.31	Mobilization	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	33.333	\$2,000.00	\$50.00
08400.90	SUBTOTAL	\$79,000.00	\$0.00	\$7,500.00	\$45,000.00	\$52,500.00	66.456	\$26,500.00	\$2,625.00
08520.01	FSB - ALUMIMUN WINDOWS								
08520.02	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
08520.03	Material	\$73,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	93.151	\$5,000.00	\$3,400.00
08520.04	Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
08520.05	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
08520.06	Material	\$58,400.00	\$0.00	\$0.00	\$54,700.00	\$54,700.00	93.664	\$3,700.00	\$2,735.00
08520.07	Labor	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,400.00	\$0.00
08520.08	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
08520.09	Material	\$37,400.00	\$0.00	\$0.00	\$34,300.00	\$34,300.00	91.711	\$3,100.00	\$1,715.00
08520.10	Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,000.00	\$0.00
08520.11	SUBTOTAL	\$219,200.00	\$0.00	\$0.00	\$157,000.00	\$157,000.00	71.624	\$62,200.00	\$7,850.00
08710.00	FINISH HARDWARE								
08710.05	FINISH HARDWARE	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,000.00	\$0.00
08710.98	SUBTOTAL	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,000.00	\$0.00
08800.00	FSB - GLASS AND GLAZING								
08800.05	GLASS AND GLAZING	\$19,496.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,496.00	\$0.00
08800.98	SUBTOTAL	\$19,496.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,496.00	\$0.00
09110.00	METAL STUD SYSTEM								
09110.05	Shop Drawings	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100.000	\$0.00	\$340.00
09110.10	Exterior Framing	\$57,000.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	33.000	\$38,190.00	\$940.50
09110.15	Interior Framing	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$68,000.00	\$0.00
09110.20	Ceiling & Soffit Framing	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,000.00	\$0.00
09110.25	Install Hollow Metal Frames	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
09110.98	SUBTOTAL	\$219,800.00	\$25,610.00	\$0.00	\$0.00	\$25,610.00	11.652	\$194,190.00	\$1,280.50
09250.00	GYPSUM WALLBOARD								
09250.05	Exterior Gyp. & Sheathing	\$60,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	30.000	\$42,000.00	\$900.00
09250.10	Interior Gypsum Board	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72,000.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 11 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
O9250.15	Tape & Finish	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
O9250.98	SUBTOTAL	\$170,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	10.588	\$152,000.00	\$900.00
O9300.00	FSB - TILE								
O9300.05	TILE	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$140,950.00	\$0.00
O9300.98	SUBTOTAL	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$140,950.00	\$0.00
O9510.00	FSB - ACOUSTICAL CEILING SYSTEM								
O9510.05	ACOUSTICAL CEILING SYSTEM	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,500.00	\$0.00
O9510.98	SUBTOTAL	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,500.00	\$0.00
O9650.00	FSB - RESILIENT FLOORING								
O9650.05	RESILIENT FLOORING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$105,000.00	\$0.00
O9650.98	SUBTOTAL	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$105,000.00	\$0.00
O9680.00	CARPET								
O9680.05	CARPET	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
O9680.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
O9700.00	SPECIAL FLOORING								
O9700.05	SPECIAL FLOORING	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,100.00	\$0.00
O9700.98	SUBTOTAL	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,100.00	\$0.00
O9800.00	GYMNASIUM FLOOR								
O9800.05	GYMNASIUM FLOOR	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$62,500.00	\$0.00
O9800.98	SUBTOTAL	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$62,500.00	\$0.00
O9840.00	ACOUSTICAL PANELS								
O9840.05	ACOUSTICAL PANELS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
O9840.98	SUBTOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
O9900.00	FSB - PAINTING								
O9900.05	PAINTING	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$97,200.00	\$0.00
O9900.98	SUBTOTAL	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$97,200.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 12 OF 23 PAGES

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APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10100.00	MARKERBOARDS AND TACKBOARDS								
10100.05	MARKERBOARDS AND TACKBOARDS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
10100.98	SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
10150.00	TOILET & SHOWER PARTITIONS								
10150.05	TOILET & SHOWER PARTITIONS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
10150.98	SUBTOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
10190.00	CUBICLE TRACK SYSTEM								
10190.05	CUBICLE TRACK SYSTEM	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
10190.98	SUBTOTAL	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
10200.00	METAL LOUVERS								
10200.05	METAL LOUVERS	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,480.00	\$0.00
10200.98	SUBTOTAL	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,480.00	\$0.00
10400.00	EXTERIOR LETTERS								
10400.05	EXTERIOR LETTERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
10400.98	SUBTOTAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
10420.00	COMMERATIVE PLAQUE								
10420.05	COMMERATIVE PLAQUE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
10420.98	SUBTOTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
10440.00	INTERIOR SIGNAGE								
10440.05	INTERIOR SIGNAGE	\$8,270.00	\$827.00	\$0.00	\$0.00	\$827.00	10.000	\$7,443.00	\$41.35
10440.98	SUBTOTAL	\$8,270.00	\$827.00	\$0.00	\$0.00	\$827.00	10.000	\$7,443.00	\$41.35
10500.00	LOCKERS								
10500.05	LOCKERS	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,000.00	\$0.00
10500.98	SUBTOTAL	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,000.00	\$0.00
10520.00	FIRE EXTINGUISHERS AND CABINETS								

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 13 OF 23 PAGES

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APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D ORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
10520.05	FIRE EXTINGUISHERS AND CABINETS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00	
10520.98	SUBTOTAL	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00	
10617.00	OPERABLE PARTITIONS									
10617.05	OPERABLE PARTITIONS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00	
10617.98	SUBTOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00	
10800.00	WASHROOM ACCESSORIES									
10800.05	WASHROOM ACCESSORIES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00	\$0.00	
10800.98	SUBTOTAL	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00	\$0.00	
11131.00	CLASSROOM EQUIPMENT									
11131.05	CLASSROOM EQUIPMENT	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,700.00	\$0.00	
11131.98	SUBTOTAL	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,700.00	\$0.00	
11400.00	FSB - FOOD SERVICE EQUIPMENT									
11400.01	Storage Cabinet	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$350.00	\$0.00	
11400.02	Fire Suppression	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,670.00	\$0.00	
11400.03	Walk-In Cooler/Freezer	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00	\$0.00	
11400.04	Refridg. Installation	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,520.00	\$0.00	
11400.05	Shelving	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00	
11400.06	Dunnage Racks	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$425.00	\$0.00	
11400.07	Modulalarm	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$690.00	\$0.00	
11400.08	Shelving	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,430.00	\$0.00	
11400.09	Dunnage Racks	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$190.00	\$0.00	
11400.10	Exhaust Ventilator	\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,625.00	\$0.00	
11400.11	Double Conv. Oven	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,225.00	\$0.00	
11400.12	Steamer	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,385.00	\$0.00	
11400.13	Range w/Oven	\$1,565.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,565.00	\$0.00	
11400.14	Kettle w/Stand	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	100.000	\$0.00	\$214.50	
11400.15	Braising Pan	\$7,675.00	\$7,675.00	\$0.00	\$0.00	\$7,675.00	100.000	\$0.00	\$383.75	
11400.16	Floor Trough	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$890.00	\$0.00	
11400.17	Fryer System	\$5,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,605.00	\$0.00	
11400.18	Work Table	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$915.00	\$0.00	

NBDW27028



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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 14 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11400.19	Cook's Table w/Sink	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,870.00	\$0.00
11400.20	Rack & Shelf	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$680.00	\$0.00
11400.21	30 Quart Mixer	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,200.00	\$0.00
11400.22	Open Cooling Rack	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$540.00	\$0.00
11400.23	Counter w/Sinks	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,080.00	\$0.00
11400.24	Overshelf	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$340.00	\$0.00
11400.25	Food Processor	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.000	\$0.00	\$53.00
11400.26	Reach-In Refridg.	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,820.00	\$0.00
11400.27	Hot Food Cabinet	\$2,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,830.00	\$0.00
11400.28	Hand Sinks (2)	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$390.00	\$0.00
11400.29	Sink Faucets (2)	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$175.00	\$0.00
11400.30	Dispensers (2)	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$90.00	\$0.00
11400.31	Work Table	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$785.00	\$0.00
11400.32	Slicer	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,850.00	\$0.00
11400.33	Slicer Stand	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$510.00	\$0.00
11400.34	Milk Cooler (2)	\$3,040.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	100.000	\$0.00	\$152.00
11400.35	Serving Counter	\$10,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,010.00	\$0.00
11400.36	Hot Food Wells (7)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,100.00	\$0.00
11400.37	Protector Case	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,380.00	\$0.00
11400.38	Display Case	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,035.00	\$0.00
11400.38.1	Dsisplay Case	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,035.00	\$0.00
11400.39	Refridg. Cold Pan	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$1,340.00	100.000	\$0.00	\$67.00
11400.40	S/S False Bottom	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$130.00	\$0.00
11400.41	Heated Warmer	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,820.00	\$0.00
11400.42	Counters(2)	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,715.00	\$0.00
11400.43	Cashier Stands (2)	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,840.00	\$0.00
11400.44	Rolling Door	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,230.00	\$0.00
11400.45	Table w/Sink	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,160.00	\$0.00
11400.46	Disposer	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,280.00	\$0.00
11400.47	Faucet Assembly	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$195.00	\$0.00
11400.48	Warewasher Conveyor	\$10,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,060.00	\$0.00
11400.49	Exhaust Ducts (2)	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$770.00	\$0.00
11400.50	Electric Booster Heater	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,320.00	\$0.00
11400.51	Shelf	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$275.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 15 OF 23 PAGES

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11400.52	Table & Sink	\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,720.00	\$0.00
11400.53	S/S Wall Shelf	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$330.00	\$0.00
11400.54	Pot Rack	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$330.00	\$0.00
11400.55	Tray Cart (2)	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$745.00	\$0.00
11400.56	Utility Chase	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$470.00	\$0.00
11400.57	Labor, Mobilization	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,100.00	\$0.00
11400.98	SUBTOTAL	\$156,100.00	\$17,405.00	\$0.00	\$0.00	\$17,405.00	11.150	\$138,695.00	\$870.25
11486.00	BASKETBALL BACKBOARDS AND GOALS								
11486.05	BASKETBALL BACKBOARDS AND GOALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
11486.98	SUBTOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
11500.00	GYMNASIUM EQUIPMENT								
11500.05	Fold-up Divider Curtains	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,000.00	\$0.00
11500.10	Floor Anchors	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
11500.15	Wall Pads	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
11500.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
11600.00	FSB - FIXED CASEWORK AND EQUIPMENT								
11600.05	FIXED CASEWORK AND EQUIPMENT	\$271,752.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$271,752.00	\$0.00
11600.98	SUBTOTAL	\$271,752.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$271,752.00	\$0.00
12675.00	FLOOR MAT								
12675.05	FLOOR MAT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
12675.98	SUBTOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
12710.00	ASSEMBLY SEATING								
12710.05	ASSEMBLY SEATING	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,000.00	\$0.00
12710.98	SUBTOTAL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,000.00	\$0.00
12760.00	TELESCOPING BLEACHERS								
12760.05	TELESCOPING BLEACHERS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$28,000.00	\$0.00
12760.98	SUBTOTAL	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$28,000.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 16 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
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APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
14225.00	FSB - HYDRAULIC ELEVATOR									
14225.01	Inserts, Brackets & Equipment	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	100.000	\$0.00	\$262.50	
14225.02	Machine Control	\$7,525.00	\$7,525.00	\$0.00	\$0.00	\$7,525.00	100.000	\$0.00	\$376.25	
14225.03	Sling, Platform & Counterweights	\$2,625.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	100.000	\$0.00	\$131.25	
14225.04	Landing Enterances	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	100.000	\$0.00	\$262.50	
14225.05	Cab	\$7,525.00	\$4,350.00	\$3,175.00	\$0.00	\$7,525.00	100.000	\$0.00	\$376.25	
14225.06	Door Operator & Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.000	\$0.00	\$100.00	
14225.07	Signal Fixtures & Wiring	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.000	\$0.00	\$75.00	
14225.08	Labor : Project Staffing	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.000	\$0.00	\$75.00	
14225.09	Labor: Jack Hole	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.000	\$0.00	\$200.00	
14225.10	Labor: Inserts, Brackets & Rails	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,025.00	\$0.00	
14225.11	Labor: Landing Enterances	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,694.00	\$0.00	
14225.12	Labor: Machine Control	\$4,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,110.00	\$0.00	
14225.13	Labor: Sling, Platform & Counterweights	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,350.00	\$0.00	
14225.14	Labor: Cab	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,620.00	\$0.00	
14225.15	Labor: Door Operator & Equipment	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,013.00	\$0.00	
14225.16	Labor: Signal Fixtures & Wiring	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,013.00	\$0.00	
14225.98	SUBTOTAL	\$50,000.00	\$25,000.00	\$12,175.00	\$0.00	\$37,175.00	74.350	\$12,825.00	\$1,858.75	
15300.00	FSB - FIRE PROTECTION									
15300.01	Standpipe Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,000.00	\$0.00	
15300.02	Standpipe Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00	
15300.03	LL Zone 1 Labor	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,210.00	\$0.00	
15300.04	LL Zone 1 Material	\$5,098.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,098.00	\$0.00	
15300.05	LL Zone 2 Labor	\$13,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,815.00	\$0.00	
15300.06	LL Zone 2 Material	\$7,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,294.00	\$0.00	
15300.07	UL A Labor	\$18,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,420.00	\$0.00	
15300.08	UL A Material	\$10,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,197.00	\$0.00	
15300.09	UL B Labor	\$23,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$23,025.00	\$0.00	
15300.10	UL B Material	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,750.00	\$0.00	
15300.11	UL C Labor	\$14,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,630.00	\$0.00	
15300.12	UL C Material	\$7,647.00	\$0.00	\$7,647.00	\$0.00	\$7,647.00	100.000	\$0.00	\$382.35	
15300.13	Design / Permits / Bonds	\$6,200.00	\$4,500.00	\$1,700.00	\$0.00	\$6,200.00	100.000	\$0.00	\$310.00	
15300.14	SUBTOTAL	\$149,286.00	\$4,500.00	\$9,347.00	\$0.00	\$13,847.00	9.275	\$135,439.00	\$692.35	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 17 OF 23 PAGES

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APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15400.00	FSB - PLUMBING								
15400.001	BUILDING A LOWER LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.002	UNDERGROUND WASTE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,500.00	\$0.00
15400.003	LABOR- UNDERGROUND WASTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.004	UNDERGROUND ACID WAST	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.005	LABOR- UNDERGROUND ACID WASTE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.006	ABOVEGROUND WASTE AND VENT	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,500.00	\$0.00
15400.007	LABOR- ABOVEGROUND WASTE AND VEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.008	ABOVEGROUND ACID WASTE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.009	LABOR- ABOVEGROUND ACID WASTE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.010	WATER PIPING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.011	LABOR- PIPING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,500.00	\$0.00
15400.012	GAS PIPING	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.013	LABOR-GAS PIPING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.014	DRAINS/CARRIERS	\$6,000.00	\$0.00	\$900.00	\$0.00	\$900.00	15.000	\$5,100.00	\$45.00
15400.015	LABOR- DRAINS/CARRIERS	\$6,500.00	\$0.00	\$975.00	\$0.00	\$975.00	15.000	\$5,525.00	\$48.75
15400.016	FIXTURES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.017	LABOR- FIXTURES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
15400.018	INSULATION	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.030	BUILDING B LOWER LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.031	UNDERGROUND WASTE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00
15400.032	LABOR- UNDERGROUND WASTE	\$15,000.00	\$4,500.00	\$3,000.00	\$0.00	\$7,500.00	50.000	\$7,500.00	\$375.00
15400.033	UNDERGROUND ACID WASTE	\$9,000.00	\$8,100.00	\$900.00	\$0.00	\$9,000.00	100.000	\$0.00	\$450.00
15400.034	LABOR UNDERGROUND ACID WASTE	\$11,000.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	25.000	\$8,250.00	\$137.50
15400.035	ABOVEGROUND WASTE AND VENTILATION	\$12,000.00	\$2,400.00	\$3,600.00	\$0.00	\$6,000.00	50.000	\$6,000.00	\$300.00
15400.036	LABOR-ABOVEGROUND WASTE AND VENT	\$14,000.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	20.000	\$11,200.00	\$140.00
15400.037	ABOVEGROUND ACID WASTE	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	50.000	\$2,000.00	\$100.00
15400.038	LABOR ABOVEGROUND ACID WASTE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.039	WATER PIPING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,500.00	\$0.00
15400.040	LABOR-WATER PIPING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.041	GAS PIPING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.042	LABOR GAS PIPING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 18 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15400.043	DRAINS/CARRIERS	\$6,500.00	\$1,931.55	(\$631.55)	\$0.00	\$1,300.00	20.000	\$5,200.00	\$65.00
15400.044	LABOR DRAINS/CARRIERS	\$5,000.00	\$250.00	\$750.00	\$0.00	\$1,000.00	20.000	\$4,000.00	\$50.00
15400.045	FIXTURES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,000.00	\$0.00
15400.046	LABOR FIXTURES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
15400.047	SEWAGE EJECTORS	\$15,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	21.333	\$11,800.00	\$160.00
15400.048	LABOR- SEWAGE EJECTORS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.049	ACID WASTE SYSTEM	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00
15400.050	LABOR- ACID WASTE SYSTEM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.051	ACID WASTE SUMP PUMPS	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,500.00	\$0.00
15400.052	LABOR ACID WASTE SUMP PUMPS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.053	AIR COMPRESSOR	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,500.00	\$0.00
15400.054	LABOR- AIR COMPRESSOR	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.055	WATER HEATER	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
15400.056	LABOR- WATER HEATER	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.057	MECHANICAL ROOM FIXTURES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,500.00	\$0.00
15400.058	LABOR-MECHANICAL ROOM FIXTURES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
15400.059	INSULATION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
15400.060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.070	UPPER LEVEL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
15400.071	UNDERGROUND WASTE	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.000	\$1,000.00	\$50.00
15400.072	LABOR- UNDERGROUND WAST	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
15400.073	ACID WASTE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
15400.074	LABOR-ACID WASTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.075	ABOVEGROUND WASTE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
15400.076	LABOR- ABOVEGROUND WASTE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
15400.077	WATER PIPING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
15400.078	LABOR- WATER PIPING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
15400.079	GAS PIPING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
15400.080	LABOR- GAS PIPING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
15400.081	DRAINS/CARRIERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
15400.082	FIXTURES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
15400.083	LABOR-FIXTURES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.084	INSULATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
15400.085	CASE WORK LABOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 19 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
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APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
15400.086		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
15400.100	UPPER LEVEL B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
15400.101	UNDERGROUND WASTE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00	
15400.102	LABOR-UNDERGROUND WASTE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00	
15400.103	UNDERGROUND ACID WASTE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00	
15400.104	LABOR- UNDERGROUND ACID WASTE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00	
15400.105	ABOVEGROUND WASTE & VENT	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	15.000	\$8,500.00	\$75.00	
15400.106	LABOR-ABOVEGROUND WASTE AND VENT	\$12,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	15.000	\$10,200.00	\$90.00	
15400.107	ABOVEGROUND ACID WAST	\$4,000.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	0	\$4,000.00	\$0.00	
15400.108	LABOR- ABOVEGROUND ACID WASTE	\$4,500.00	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	0	\$4,500.00	\$0.00	
15400.109	WATER PIPING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00	
15400.110	LABOR- PIPING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00	
15400.111	DRAINS/CARRIERS	\$4,000.00	\$0.00	\$1,606.40	\$0.00	\$1,606.40	40.160	\$2,393.60	\$80.32	
15400.112	LABOR DRAINS/CARRIERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00	
15400.113	FIXTURES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00	
15400.114	LABOR- FIXTURES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00	
15400.115	INSULATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00	
15400.116		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
15400.130	UPPER LEVEL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
15400.131	UNDERGROUND WASTE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.000	\$0.00	\$125.00	
15400.132	LABOR- UNDERGROUND WASTE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.000	\$0.00	\$125.00	
15400.133	UNDERGROUND ACID WASTE	\$4,500.00	\$1,350.00	\$3,150.00	\$0.00	\$4,500.00	100.000	\$0.00	\$225.00	
15400.134	LABOR- UNDERGROUND ACID WASTE	\$4,500.00	\$1,350.00	\$3,150.00	\$0.00	\$4,500.00	100.000	\$0.00	\$225.00	
15400.135	ABOVEGROUND SANITARY	\$5,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	30.000	\$3,500.00	\$75.00	
15400.136	LABOR ABOVE GROUND SANITARY	\$5,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	30.000	\$3,500.00	\$75.00	
15400.137	ABOVEGROUND ACID WASTE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00	
15400.138	LABOR- ABOVEGROUND ACID WASTE	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,600.00	\$0.00	
15400.139	WATER PIPING	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00	
15400.140	LABOR- WATER PIPING	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00	
15400.141	DRAINS/CARRIERS	\$5,500.00	\$4,350.00	(\$500.00)	\$0.00	\$3,850.00	70.000	\$1,650.00	\$192.50	
15400.142	LABOR-DRAINS/CARRIERS	\$4,500.00	\$2,925.00	\$225.00	\$0.00	\$3,150.00	70.000	\$1,350.00	\$157.50	
15400.143	GAS PIPING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00	
15400.144	LABOR- GAS PIPING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00	
15400.145	FIXTURES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,500.00	\$0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 20 OF 23 PAGES

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APPLICATION NO.: 0013B

APPLICATION DATE:

PERIOD TO: 5/1/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
15400.146	LABOR- FIXTURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00	
15400.147	INSULATION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00	
15400.148	CASEWORK LABOR	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00	
15400.149		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
15400.160	KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
15400.161	UNDERGROUND WASTE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.000	\$0.00	\$225.00	
15400.162	LABOR-UNDERGROUND WASTE	\$4,500.00	\$1,575.00	\$2,925.00	\$0.00	\$4,500.00	100.000	\$0.00	\$225.00	
15400.163	ABOVEGROUND WASTE AND VENT.	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00	
15400.164	LABOR- ABOVEGROUND WASTE AND VEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00	
15400.165	WATER PIPING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00	
15400.166	LABOR- WATER PIPING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00	
15400.167	GAS PIPING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00	
15400.168	LABOR- GAS PIPING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00	
15400.169	FIXTURES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00	
15400.170	LABOR- FIXTURES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00	
15400.171	INSULATION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00	
15400.172	DRAINS AND CARRIERS	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.000	\$2,500.00	\$125.00	
15400.173	LABOR- DRAINS AND CARRIERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00	
15400.174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
15400.180	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	
15400.181	COORDINATION DRAWINGS	\$7,900.00	\$6,715.00	\$1,185.00	\$0.00	\$7,900.00	100.000	\$0.00	\$395.00	
15400.182	PERMITS/MOBILIZATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00	
15400.183	ASBUILTS/O & M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00	
15400.900	SUBTOTAL	\$631,000.00	\$82,246.55	\$29,484.85	\$0.00	\$111,731.40	17.707	\$519,268.60	\$5,586.57	
15500.000	FSB - HVAC									
15500.184	HVAC	\$1,579,000.00	\$47,620.00	\$0.00	\$0.00	\$47,620.00	3.016	\$1,531,380.00	\$2,381.00	
15500.199	SUBTOTAL	\$1,579,000.00	\$47,620.00	\$0.00	\$0.00	\$47,620.00	3.016	\$1,531,380.00	\$2,381.00	
16000.00	FSB - ELECTRICAL									
16000.01	Mobilization	\$24,000.00	\$20,999.99	\$1,560.01	\$0.00	\$22,560.00	94.000	\$1,440.00	\$1,128.00	
16000.02	Temporary Electric	\$18,725.00	\$8,725.00	\$3,446.25	\$0.00	\$12,171.25	65.000	\$6,553.75	\$608.56	
16000.03	Utilities underground Ducl Bank	\$18,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	61.111	\$7,000.00	\$550.00	
16000.04	Secondaries duct bank	\$9,500.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	50.000	\$4,750.00	\$237.50	

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 21 OF 23 PAGES

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APPLICATION DATE:

PERIOD TO: 5/1/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16000.05	Secondaries feeder cables	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,800.00	\$0.00
16000.06	Site lights underground rough phase 1	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
16000.07	Site lighting finish phase 1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
16000.08	Final connect rooftop	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
16000.09	Dist. feeder rough in	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$23,000.00	\$0.00
16000.10	Dist. feeder cables	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
16000.11	Underground & sleeves L "A"	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,500.00	\$0.00
16000.12	Overhead rough L "A"	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$24,500.00	\$0.00
16000.13	In-wall rough L "A"	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,800.00	\$0.00
16000.14	Fire alarm rough L "A"	\$9,200.00	\$0.00	\$92.00	\$0.00	\$92.00	1.000	\$9,108.00	\$4.60
16000.15	Security/Misc rough L "A"	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
16000.16	Mechanical rough L "A"	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,500.00	\$0.00
16000.17	Panels & trans. install L "A"	\$4,500.00	\$0.00	\$630.00	\$0.00	\$630.00	14.000	\$3,870.00	\$31.50
16000.18	Install lights fix and frames L "A"	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,400.00	\$0.00
16000.19	Device & trim out L "A"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
16000.20	Fire alarm trim out L "A"	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	\$0.00
16000.20.1	Security/misc systems trim out L "A"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
16000.21	Underground & sleeves L "B"	\$10,500.00	\$6,500.00	\$10.00	\$0.00	\$6,510.00	62.000	\$3,990.00	\$325.50
16000.22	Gym overhead rough L "B"	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,500.00	\$0.00
16000.23	Athletic equip. final connect L "B"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
16000.24	Kitchen equip. rough L "B"	\$11,000.00	\$0.00	\$880.00	\$0.00	\$880.00	8.000	\$10,120.00	\$44.00
16000.25	Kitchen equip. final L "B"	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
16000.26	Hang gym/caf. fixtures L "B"	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00
16000.27	Overhead rough L "B"	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$21,500.00	\$0.00
16000.28	In-wall rough L "B"	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,800.00	\$0.00
16000.29	Fire Alarm rough L "B"	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,400.00	\$0.00
16000.30	Secuirty/misc rough L "B"	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,400.00	\$0.00
16000.31	Panels & trans. install L "B"	\$16,200.00	\$0.00	\$810.00	\$0.00	\$810.00	5.000	\$15,390.00	\$40.50
16000.32	Mechanical rough L "B"	\$18,900.00	\$0.00	\$567.00	\$0.00	\$567.00	3.000	\$18,333.00	\$28.35
16000.33	Boiler room final conn. L "B"	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
16000.34	Install light fix. & frames L "B"	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
16000.35	Device & trim out L "B"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
16000.36	Fire alarm trim out L "B"	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
16000.37	Security / misc syst trim out L "B"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00

NBDW/27036



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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 22 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B

APPLICATION DATE:

PERIOD TO: 5/1/2003

ARCHITECT'S PROJECT NO.: 238

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
16000.38	Overhead rough U "A"	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$24,900.00	\$0.00	
16000.39	In-wall rough U "A"	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,800.00	\$0.00	
16000.40	Fire Alarm rough U "A"	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,900.00	\$0.00	
16000.41	Security / misc rough U "A"	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00	
16000.42	Mechanical rough U "A"	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,400.00	\$0.00	
16000.43	Panels & Trans. install U "A"	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,500.00	\$0.00	
16000.44	Install light fix and frames U "A"	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00	
16000.45	Device & trim out U "A"	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00	
16000.46	Fire alarm trim out U "A"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00	
16000.47	Security / misc. syst. trim out U "A"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00	
16000.48	Overhead rough U "B"	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$23,100.00	\$0.00	
16000.49	In-wall rough U "B"	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,100.00	\$0.00	
16000.50	Fire alarm rough U "B"	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,900.00	\$0.00	
16000.51	Security / misc. rough U "B"	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,900.00	\$0.00	
16000.52	Mechanical rough U "B"	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,600.00	\$0.00	
16000.53	Install light fix. & frames U "B"	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,500.00	\$0.00	
16000.54	Device & trim out U "B"	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$900.00	\$0.00	
16000.55	Fire Alarm trim out U "B"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00	
16000.56	Security / misc syst. trim out U "B"	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00	
16000.57	Underground & Sleeves U "C"	\$7,500.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	81.333	\$1,400.00	\$305.00	
16000.58	Overhead rough U "C"	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$21,300.00	\$0.00	
16000.59	In-wall rough U "C"	\$15,500.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00	9.000	\$14,105.00	\$69.75	
16000.60	Fire alarm rough U "C"	\$9,500.00	\$0.00	\$855.00	\$0.00	\$855.00	9.000	\$8,645.00	\$42.75	
16000.61	Security / misc rough U "C"	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00	
16000.62	Mechanical rough U "C"	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,900.00	\$0.00	
16000.63	Panels & trans. install U "C"	\$4,500.00	\$0.00	\$630.00	\$0.00	\$630.00	14.000	\$3,870.00	\$31.50	
16000.64	Install light fix. & frames U "C"	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00	
16000.65	Device & trim out U "C"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00	
16000.66	Fire alarm trim out U "C"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00	
16000.67	Security / Misc syst. trim out U "C"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00	
16000.68	Lightning Protection	\$13,000.00	\$0.00	\$390.00	\$0.00	\$390.00	3.000	\$12,610.00	\$19.50	
16000.69	Scoreboard delivery	\$8,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,190.00	\$0.00	
16000.70	Lighting deliveries	\$122,000.00	\$83,325.00	\$21,595.00	\$0.00	\$104,920.00	86.000	\$17,080.00	\$5,246.00	
16000.71	Service Equipment deliveries	\$74,000.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	93.243	\$5,000.00	\$3,450.00	

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 23 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16000.72	Fire Alarm equip. deliveries	\$29,000.00	\$25,000.00	(\$350.00)	\$0.00	\$24,650.00	85.000	\$4,350.00	\$1,232.50
16000.73	Sound, CCTV, Sec syst. deliveries	\$9,800.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	60.204	\$3,900.00	\$295.00
16000.74	Generator & ATS delivery	\$25,000.00	\$21,000.00	\$4,000.00	\$0.00	\$25,000.00	100.000	\$0.00	\$1,250.00
16000.75	Record drawings / O & M Man.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,200.00	\$0.00
16000.76	Punch, start up & test	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
16000.77	Disconnect & Makesafe phase 3	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$900.00	\$0.00
16000.78	Site rough in phase 3	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
16000.79	Site finishes install. phase 4	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$900.00	\$0.00
16000.80	Permit Fee	\$9,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,725.00	\$0.00
16000.81	SUBTOTAL	\$920,640.00	\$257,549.99	\$41,260.26	\$0.00	\$298,810.25	32.457	\$621,829.75	\$14,940.51
16740.00	FSB - COMMUNICATION CABLING AND TEC								
16740.05	COMMUNICATION CABLING AND TECHNOL	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$164,900.00	\$0.00
16740.98	SUBTOTAL	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$164,900.00	\$0.00
18000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
18000.01	CHANGE ORDERS								
18000.02	CO#001 (Credit-permit, computer)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	100.000	\$0.00	(\$1,000.00)
18000.03	CO#003 (Unsuitable soil)	\$132,804.25	\$132,804.25	\$0.00	\$0.00	\$132,804.25	100.000	\$0.00	\$6,640.21
18000.04	CO#002 (COP#1-#4)	\$18,169.13	\$8,214.35	\$0.00	\$0.00	\$8,214.35	45.210	\$9,954.78	\$410.72
18000.05	CCD#6	\$5,205.69	\$5,205.69	\$0.00	\$0.00	\$5,205.69	100.000	\$0.00	\$260.29
18000.06	CCD # 5	(\$3,349.79)	(\$3,349.79)	\$0.00	\$0.00	(\$3,349.79)	100.000	\$0.00	(\$167.49)
18000.07	SUBTOTAL	\$132,829.28	\$122,874.50	\$0.00	\$0.00	\$122,874.50	92.506	\$9,954.78	\$6,143.73
		\$13,354,829.28	\$4,959,248.79	\$265,087.11	\$202,000.00	\$5,426,335.90	40.63%	\$7,928,493.38	\$271,316.80
			\$4,960,248.79			\$5,427,335.90		\$7,927,493.38	\$271,366.80

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